



Board of Commissioners
Regular Business Meeting
910 N Gary Ave
Carol Stream, Illinois
Premier Room

TUESDAY
October 12, 2021
6:00pm

- 1. Call To Order**
- 2. Roll Call – Pledge of Allegiance**
- 3. Listening Post**
 - A. Dan Leahy, WDSRA Executive Director
- 4. Changes or Additions to the Agenda**
- 5. Consent Agenda**

All items listed are included in the Consent agenda. There will be no separate discussion of these items. Members of the public may petition in writing that an item be removed from the Consent Agenda.

 - A. Approval: Parks & Facilities Committee Meeting Minutes: September 27, 2021
 - B. Approval: Public Meeting Minutes: September 27, 2021
 - C. Approval Regular Minutes: September 27, 2021
 - D. Ratify: September Bills
- 6. Discussion Items**
 - A. Marketing Report
 - B. Weekly Happenings (oral)
- 7. Action Items**
 - A. Natural Gas Contract
- 8. Closed Session**
- 9. Action pertaining to closed session**
- 10. Adjournment**



Parks and Facilities Committee Meeting Minutes

September 27, 2021

6:00 – 6:30 pm

Present: Commissioners Gramann, Bird, Sokolowski, Jeffery and Powers. Commissioner Jaszka arrived at 6:02.
Staff: Executive Director Reuter, Directors Hamilton, Bachewicz and Rini, Superintendents Quinn and Scumaci, Facilities Manager Murray and Executive Assistant Greninger

Topic: **Tour of Coral Cove Water Park**

Board President Powers called the meeting to order at 6:00 pm. Director Hamilton led the group onto the liner of the zero-depth pool and made note of the liner patches and concrete repairs on the edge of the drains that were done last season. While walking on the liner, members of the Board noticed bumps and dips as well as the feel of loose concrete under the liner. During the meeting with WT Group, they noted that losing 6,000 gallons per day is not excessive, adding that 2,000 gallons evaporate each day. At the slide splash pad, Director Hamilton noted that the liner was not installed properly; it should have been wrapped around the drains. The manufacturer we purchased the slides from still has the mold so we can replace them, however, Executive Director Reuter noted there was a vendor at the NRPA Conference that refinishes slides. In the Pump Room for the small pools and spray pads, Director Hamilton noted the calcification on the copper. Heaters and filters need to be replaced and the new units will be smaller and more efficient. They will be controlled remotely with Bluetooth connectivity. Ventilation must be added to the building. The other mechanical room also lacks ventilation. This equipment controls the large pool. We replaced the RPZ Valve for the fire suppression system this year but may still need to be updated. We would also like to update the locker rooms, flooring and lighting.

Commissioner Sokolowski asked how we can bid the project without seeing the condition of the cement under the liner. Director Hamilton said WT doesn't think it will be too bad and estimated an allowance of \$100,000 for concrete. They are confident the project can be completed between August of 2022 through April 2023.

Commissioner Sokolowski made a motion to adjourn the meeting at 6:30pm Seconded by Commissioner Bird. All in favor. Meeting adjourned.

Respectfully submitted,

Shane Hamilton
Director of Parks & Facilities

**Carol Stream Park District
Board of Commissioners
Public Hearing
September 27, 2021
7:00 pm**

Call to Order The Public Hearing was called to order at 7:00 pm.

Roll Call Present: Commissioners Jaszka, Jeffery, Sokolowski, Powers, DelPreto, Bird and Gramann.
Staff: Executive Director Reuter, Directors Bachewicz, Hamilton and Rini, Superintendent Quinn and Executive Assistant Greninger

Public Hearing The purpose of the Public Hearing is to obtain public comments regarding a request for Neighborhood Investment funding to be submitted to the DuPage Community Development Commission. Community Park plan and imagery were displayed. Executive Director Reuter briefly explained the parameters the project.

- Not to exceed \$600,000 to develop Community Park.

There were no comments from the public.

Adjournment Commissioner Sokolowski made a motion to adjourn the meeting. It was seconded by Commissioner Del Preto.

Roll Call Vote:

Commissioner Jaszka: Aye	Commissioner Del Preto: Aye
Commissioner Jeffery: Aye	Commissioner Bird: Aye
Commissioner Sokolowski: Aye	Commissioner Gramann: Aye
Commissioner Powers: Aye	

Motion Passes 7 - 0 - 0
Meeting adjourned at 7:02 pm.

President
Tim Powers

Secretary
Jim Reuter

September 27, 2021
Date



Carol Stream Park District
Board of Commissioners
Regular Meeting
September 13, 2021
7:00pm

Call to Order	Commissioner Powers called the meeting to order at 7:03 pm.								
Roll Call/Pledge of Allegiance	Present: Commissioners Jaszka, Jeffery, Sokolowski, Powers, DelPreto Bird and Gramann Staff: Executive Director Reuter, Directors Bachewicz, Hamilton and Rini, Superintendent Quinn, Division Manager Kenny and Executive Assistant Greninger								
Listening Post	None								
Changes to the Agenda	None								
Consent Agenda	Commissioner Jaszka made a motion to accept the consent agenda. Seconded by Commissioner Bird. A. Approval: Board Meeting Minutes: September 13, 2021 B. Approval: Board Meeting Schedule for 2022 C. Approval 2022 Merit Pool D. Approval: Affiliate Agreement with Carol Stream Youth Travel Basketball Association Voice Vote taken. Motion passed 7-0-0 Commissioner Gramann made a motion to approve the consent agenda. Seconded by Commissioner Jeffery. Roll Call Vote: <table style="width: 100%;"> <tr> <td>Commissioner Jaszka: Aye</td><td>Commissioner Del Preto: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Bird: Aye</td></tr> <tr> <td>Commissioner Sokolowski: Aye</td><td>Commissioner Gramann: Aye</td></tr> <tr> <td>Commissioner Powers: Aye</td><td></td></tr> </table> Motion Passes 7-0-0	Commissioner Jaszka: Aye	Commissioner Del Preto: Aye	Commissioner Jeffery: Aye	Commissioner Bird: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann: Aye	Commissioner Powers: Aye	
Commissioner Jaszka: Aye	Commissioner Del Preto: Aye								
Commissioner Jeffery: Aye	Commissioner Bird: Aye								
Commissioner Sokolowski: Aye	Commissioner Gramann: Aye								
Commissioner Powers: Aye									
Discussion Items	A. Coral Cove Water Park At the September 11 Board Meeting, the Board asked staff to work on a time line for renovations that are needed at Coral Cove Water Park. Staff met with WT Group, and they offered an option to open the pool in the Spring of 2022 but close the first of August. Executive Director Reuter said we want to do what is right for the community and this seems to fit. The WT Group committed to assisting us with finding a contractor to patch the liner for one more season. Commissioner Gramann respects staff for finding a solution. Commissioner Sokolowski still thinks we should start the project now, remove the liner to uncover the unknown. Commissioner Del Preto asked about the increasing cost of supplies and potential shortages. Director								

	Hamilton noted there was a chemical shortage in 2021 but has not heard of pool equipment shortages. Director Reuter said we will stay in budget even if we must cut the scope of the project to do that. Director Reuter emphasized we will remain proactive with notifying the public and offering alternatives when we close in August 2022. Director Bachewicz added that the end of the summer is when we cut back on hours due to pool staff returning to school. Commissioner Jeffery appreciates staff getting the process started and understands the timeline will be fluid. Commissioner Bird noted that the WT Group has a good reputation. He asked about the concrete under the liner. Director Hamilton said WT thinks the concrete work will amount to about \$100,000. Commissioner Jaszka suggested that the supply chain challenges might subside by next year. Commissioner Powers is also concerned about the condition of the cement under the liner. Commissioner Sokolowski asked about replacing the slides. Executive Director Reuter mentioned there was a vendor at the NRPA Conference that resurfaces slides for much less than replacing them. The consensus from the Board was to proceed with a contract with WT Group, preparing the permits and getting ready to bid the project early next year. B. Weekly Happenings (oral) Sad news about a staff member who lost her husband to cancer today.								
Action Items	A. Community Park Community Development Block Grant Resolution 21-06 Executive Director Reuter reviewed the process to apply for the Community Development Block Grant. The Letter of Intent were submitted to the DuPage County Community Development Department. We received the green light to proceed with our application, which is due October 1, 2021. We will finalize our applications before the end of September. The application for Community Park is for \$600,000 and will have matching funds. This Resolution will grant him authority to apply for the grant and sign agreements and other necessary documents related to the grant should funding be approved. Commissioner Bird made a motion to approve Resolution No. 21-06 to authorize staff to submit an application to the DuPage County Community Development Commission for grant funding through the Community Development Block Grant Program for Community Park and to authorize the Executive Director to sign all agreements and other necessary documents related to the grant should funding be approved. Seconded by Commissioner Del Preto Roll Call Vote: <table> <tr> <td>Commissioner Jaszka: Aye</td><td>Commissioner Del Preto: Aye</td></tr> <tr> <td>Commissioner Jeffery: Aye</td><td>Commissioner Bird: Aye</td></tr> <tr> <td>Commissioner Sokolowski: Aye</td><td>Commissioner Gramann: Aye</td></tr> <tr> <td>Commissioner Powers: Aye</td><td></td></tr> </table> Motion Passes 7-0-0	Commissioner Jaszka: Aye	Commissioner Del Preto: Aye	Commissioner Jeffery: Aye	Commissioner Bird: Aye	Commissioner Sokolowski: Aye	Commissioner Gramann: Aye	Commissioner Powers: Aye	
Commissioner Jaszka: Aye	Commissioner Del Preto: Aye								
Commissioner Jeffery: Aye	Commissioner Bird: Aye								
Commissioner Sokolowski: Aye	Commissioner Gramann: Aye								
Commissioner Powers: Aye									
Closed Session	None								



Action Pertaining to Closed Session	None
Adjournment	Commissioner Sokolowski made a motion to adjourn the meeting. Seconded by Commissioner Jeffery. Voice Vote taken. Motion passed 7-0-0. Meeting adjourned at 7:37pm.

President
Tim Powers

Secretary
Jim Reuter

October 12, 2021
Date

Motion:

Make a motion to ratify bills as presented in the Accounts Payable Voucher List for September 2021.



(Treasurer)

10-6-21

(Date)

Carol Stream Park District
Accounts Payable Voucher List
September 2021

Presented to the
Board of Commissioners
October 12, 2021

VENDOR	----- VENDOR NAME -----	TYPE INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE----
01-000003	ACTION LOCK & KEY, INC.								
	21-42246	INV 110159	8/11/21	9/24/21 N	74.08	74.08-	104744	9/24/21	0.00
			** TOTALS **		74.08	74.08-			0.00
01-000032	AQUA PURE ENTERPRISES								
	21-42141	INV 0137302-	8/26/21	9/10/21 N	2,720.59	2,720.59-	104660	9/10/21	0.00
	21-42182	INV 0137371-	8/31/21	9/17/21 N	1,218.50	1,218.50-	104717	9/17/21	0.00
			** TOTALS **		3,939.09	3,939.09-			0.00
01-000044	PDRMA								
	21-40908	INV 0821070	8/31/21	9/10/21 N	11,284.45	11,284.45-	000636	9/10/21	0.00
			** TOTALS **		11,284.45	11,284.45-			0.00
01-000049	FLEXIBLE BENEFIT SRV CRP								
	21-42187	INV Flex Cla	9/01/21	9/10/21 N	1,257.66	1,257.66-	000633	9/10/21	0.00
			** TOTALS **		1,257.66	1,257.66-			0.00
01-000078	BENJAMIN SCHOOL DIST. 25								
	21-40849	INV IGA 9/21	9/01/21	9/10/21 N	795.00	795.00-	104662	9/10/21	0.00
			** TOTALS **		795.00	795.00-			0.00
01-000160	ComEd								
	21-42081	INV ELEC CP	8/17/21	9/03/21 N	32.85	32.85-	000628	9/03/21	0.00
			** TOTALS **		32.85	32.85-			0.00
01-000171	CONSTELLATION NEWENERGY								
	21-42064	INV 3260644	8/11/21	9/10/21 N	1,509.42	1,509.42-	000631	9/10/21	0.00
	21-42169	INV 3279455	8/27/21	9/24/21 N	1,776.98	1,776.98-	000650	9/24/21	0.00
			** TOTALS **		3,286.40	3,286.40-			0.00
01-000202	DIRECT FITNESS SOLUTIONS L								
	21-42213	INV 0566644-	8/26/21	9/17/21 N	189.94	189.94-	104722	9/17/21	0.00
	21-42127	INV 0566675-	8/12/21	9/03/21 N	115.00	115.00-	104641	9/03/21	0.00
			** TOTALS **		304.94	304.94-			0.00
01-000243	JEFF ELLIS MANAGEMENT, LLC								
	21-40920	INV 2010314	9/01/21	9/03/21 Y	26,100.75	26,100.75-	104646	9/03/21	0.00
			** TOTALS **		26,100.75	26,100.75-			0.00
01-000273	A FREEDOM FLAG CO.								
	21-42216	INV 24021	9/02/21	9/24/21 N	209.95	209.95-	104743	9/24/21	0.00
			** TOTALS **		209.95	209.95-			0.00
01-000317	BUCK BROS. INC.								
	21-42184	INV 309007	7/29/21	9/10/21 N	372.37	372.37-	104664	9/10/21	0.00
	21-42122	INV 312039	8/26/21	9/17/21 N	564.96	564.96-	104720	9/17/21	0.00
			** TOTALS **		937.33	937.33-			0.00
01-000343	GRAYBAR ELECTRIC CO. INC.								

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-000343	GRAYBAR ELECTRIC CO. INC.	** CONTINUED **								
	21-42217	INV	93231469	8/30/21	9/24/21 N	89.76	89.76-	104747	9/24/21	0.00
				** TOTALS **		89.76	89.76-			0.00
01-000353	HALOGEN SUPPLY CO.									
	21-42104	INV	00569572	8/12/21	9/03/21 N	264.00	264.00-	104644	9/03/21	0.00
	21-42224	INV	567088	7/02/21	9/17/21 N	303.25	303.25-	104727	9/17/21	0.00
				** TOTALS **		567.25	567.25-			0.00
01-000362	HERITAGE FS, INC.									
	21-42123	INV	37006145	8/25/21	9/10/21 N	911.31	911.31-	104672	9/10/21	0.00
				** TOTALS **		911.31	911.31-			0.00
01-000370	CITI CARDS									
	21-42029	INV	12170000	8/05/21	9/10/21 N	42.85	42.85-	000632	9/10/21	0.00
	21-42092	INV	12180000	8/06/21	9/10/21 N	21.98	21.98-	000632	9/10/21	0.00
	21-42084	INV	12240000	8/12/21	9/10/21 N	317.78	317.78-	000632	9/10/21	0.00
				** TOTALS **		382.61	382.61-			0.00
01-000497	MENARDS									
	21-42177	INV	35555	8/20/21	9/10/21 N	33.10	33.10-	104676	9/10/21	0.00
	21-42177	INV	36141	8/31/21	9/10/21 N	37.92	37.92-	104676	9/10/21	0.00
	21-42177	INV	36148	8/31/21	9/10/21 N	11.97	11.97-	104676	9/10/21	0.00
	21-42223	INV	36166	8/31/21	9/17/21 N	1,780.71	1,780.71-	104729	9/17/21	0.00
	21-42211	INV	36311	9/03/21	9/17/21 N	58.11	58.11-	104729	9/17/21	0.00
				** TOTALS **		1,921.81	1,921.81-			0.00
01-000666	SANTO SPORT STORE, INC									
	21-42191	INV	706972	8/19/21	9/17/21 N	435.00	435.00-	104734	9/17/21	0.00
	21-42117	INV	706991	8/25/21	9/10/21 N	304.00	304.00-	104679	9/10/21	0.00
				** TOTALS **		739.00	739.00-			0.00
01-000729	SUBURBAN TIRE									
	21-42111	INV	620470	8/20/21	9/03/21 N	111.20	111.20-	104655	9/03/21	0.00
				** TOTALS **		111.20	111.20-			0.00
01-000789	VILLAGE OF CAROL STREAM									
	21-42188	INV	Dog Lice	9/01/21	9/10/21 N	30.00	30.00-	104682	9/10/21	0.00
				** TOTALS **		30.00	30.00-			0.00
01-000790	VILLAGE OF CAROL STREAM									
	21-42172	INV	1774787	8/31/21	9/17/21 N	38.86	38.86-	000648	9/17/21	0.00
	21-42172	INV	1775601	8/31/21	9/17/21 N	7,242.80	7,242.80-	000648	9/17/21	0.00
	21-42172	INV	1775602	8/31/21	9/17/21 N	4,824.02	4,824.02-	000648	9/17/21	0.00
	21-42172	INV	1778622	8/31/21	9/17/21 N	58.37	58.37-	000648	9/17/21	0.00
	21-42172	INV	1778857	8/31/21	9/17/21 N	0.96	0.96-	000648	9/17/21	0.00
	21-42172	INV	1780012	8/31/21	9/17/21 N	7.78	7.78-	000648	9/17/21	0.00
	21-42172	INV	1780129	8/31/21	9/17/21 N	389.30	389.30-	000648	9/17/21	0.00
	21-42172	INV	1780165	8/31/21	9/17/21 N	1,425.67	1,425.67-	000648	9/17/21	0.00
	21-42172	INV	1780177	8/31/21	9/17/21 N	63.80	63.80-	000648	9/17/21	0.00

VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-000790	VILLAGE OF CAROL STREAM	** CONTINUED **								
	21-42172	INV	1780197	8/31/21	9/17/21 N	76.81	76.81-	000648	9/17/21	0.00
	21-42172	INV	1780201	8/31/21	9/17/21 N	3.58	3.58-	000648	9/17/21	0.00
	21-42172	INV	1780244	8/31/21	9/17/21 N	2,923.31	2,923.31-	000648	9/17/21	0.00
	21-42172	INV	1780317	8/31/21	9/17/21 N	102.70	102.70-	000648	9/17/21	0.00
		** TOTALS **				17,157.96	17,157.96-			0.00
01-000797	WAREHOUSE DIRECT, INC.									
	21-42101	INV	4970022-	6/04/21	9/03/21 N	56.88	56.88-	104658	9/03/21	0.00
	21-42137	INV	4995675-	7/02/21	9/03/21 N	468.11	468.11-	104658	9/03/21	0.00
	21-42138	INV	4995681-	7/02/21	9/03/21 N	87.02	87.02-	104658	9/03/21	0.00
	21-42102	INV	5028647-	8/17/21	9/03/21 N	514.33	514.33-	104658	9/03/21	0.00
	21-42103	INV	5031786-	8/19/21	9/03/21 N	188.58	188.58-	104658	9/03/21	0.00
	21-42128	INV	5035570-	8/25/21	9/10/21 N	410.00	410.00-	104683	9/10/21	0.00
	21-42153	INV	5037715-	8/31/21	9/17/21 N	94.29	94.29-	104739	9/17/21	0.00
	21-42156	INV	5039727-	8/30/21	9/17/21 N	468.38	468.38-	104739	9/17/21	0.00
	21-42154	INV	5040420-	8/31/21	9/17/21 N	35.94	35.94-	104739	9/17/21	0.00
	21-42155	INV	5040421-	8/31/21	9/17/21 N	180.50	180.50-	104739	9/17/21	0.00
		** TOTALS **				2,504.03	2,504.03-			0.00
01-000812	WDSRA									
	21-41597	INV	21-22Mem	9/01/21	9/10/21 N	147,227.50	147,227.50-	000638	9/10/21	0.00
		** TOTALS **				147,227.50	147,227.50-			0.00
01-000874	LANDSCAPE MATERIAL									
	21-42110	INV	48235	8/06/21	9/03/21 N	124.50	124.50-	104648	9/03/21	0.00
	21-42124	INV	48409	8/20/21	9/10/21 N	183.00	183.00-	104674	9/10/21	0.00
		** TOTALS **				307.50	307.50-			0.00
01-000906	HOME DEPOT CREDIT SERV.									
	21-41977	INV	19430295	7/28/21	9/10/21 N	36.29	36.29-	000634	9/10/21	0.00
		** TOTALS **				36.29	36.29-			0.00
01-001085	ILL DEPT OF REVENUE									
	21-42212	INV	ST-1 Aug	9/01/21	9/17/21 N	2,178.00	2,178.00-	000647	9/17/21	0.00
		** TOTALS **				2,178.00	2,178.00-			0.00
01-001252	LOWE'S									
	21-42196	INV	901046	9/01/21	9/25/21 N	2.46	2.46-	000651	9/24/21	0.00
	21-42068	INV	901101	8/10/21	9/25/21 N	18.95	18.95-	000651	9/24/21	0.00
	21-42176	INV	901117	8/25/21	9/25/21 N	31.80	31.80-	000651	9/24/21	0.00
	21-42099	INV	901171	8/10/21	9/25/21 N	36.48	36.48-	000651	9/24/21	0.00
	21-42099	INV	901202	8/03/21	9/25/21 N	39.83	39.83-	000651	9/24/21	0.00
	21-42021	INV	901286	8/04/21	9/25/21 N	36.06	36.06-	000651	9/24/21	0.00
	21-42068	INV	901292	8/04/21	9/25/21 N	129.12	129.12-	000651	9/24/21	0.00
	21-42068	INV	901479-0	8/05/21	9/25/21 N	3.03	3.03-	000651	9/24/21	0.00
	21-42168	INV	901495	8/20/21	9/25/21 N	5.69	5.69-	000651	9/24/21	0.00
	21-42176	INV	901898-0	8/31/21	9/25/21 N	30.33	30.33-	000651	9/24/21	0.00
	21-42099	INV	901966-0	8/09/21	9/25/21 N	24.21	24.21-	000651	9/24/21	0.00
		** TOTALS **				357.96	357.96-			0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-001678	CAROL STREAM LAWN & POWER									
	21-42208	INV	472232	9/02/21	9/24/21 N	119.95	119.95-	104746	9/24/21	0.00
				** TOTALS **		119.95	119.95-			0.00
01-001743	WBK ENGINEERING, LLC									
	21-41089	INV	22284	8/16/21	9/03/21 Y	999.00	999.00-	104659	9/03/21	0.00
				** TOTALS **		999.00	999.00-			0.00
01-001824	PROTECH SECURITY GROUP INC									
	21-42237	INV	CSPARKS0	8/31/21	9/24/21 N	1,820.00	1,820.00-	104750	9/24/21	0.00
				** TOTALS **		1,820.00	1,820.00-			0.00
01-001918	PIT STOP									
	21-41230	INV	PS395589	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395590	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395591	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395592	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395593	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395594	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395595	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395596	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395597	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395598	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395599	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395600	8/26/21	9/17/21 Y	300.00	300.00-	104731	9/17/21	0.00
	21-41230	INV	PS395601	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
	21-41230	INV	PS395602	8/26/21	9/17/21 Y	157.00	157.00-	104731	9/17/21	0.00
				** TOTALS **		2,341.00	2,341.00-			0.00
01-002273	ROCCO VINO'S RISTORANTE									
	21-42093	INV	3503	4/06/21	9/03/21 N	60.00	60.00-	104653	9/03/21	0.00
	21-42093	INV	3508	4/30/21	9/03/21 N	41.00	41.00-	104653	9/03/21	0.00
	21-42093	INV	3509	5/07/21	9/03/21 N	79.00	79.00-	104653	9/03/21	0.00
				** TOTALS **		180.00	180.00-			0.00
01-002277	LISA MARIE DiMAGGIO									
	21-42178	INV	BTS 0827	8/27/21	9/17/21 Y	126.00	126.00-	104726	9/17/21	0.00
				** TOTALS **		126.00	126.00-			0.00
01-002689	ACCESS ONE INC.									
	21-42181	INV	5088898	9/01/21	9/25/21 N	891.26	891.26-	000649	9/24/21	0.00
				** TOTALS **		891.26	891.26-			0.00
01-002876	PLAQUES PLUS									
	21-42234	INV	G0830-01	8/30/21	9/24/21 N	25.00	25.00-	104749	9/24/21	0.00
				** TOTALS **		25.00	25.00-			0.00
01-003053	GAME TIME									
	21-42109	INV	PJI-0165	8/06/21	9/03/21 N	189.53	189.53-	104643	9/03/21	0.00
				** TOTALS **		189.53	189.53-			0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-003091	OPTIMA PLUMBING SUPPLY LLC									
	21-42119	INV	142	7/27/21	9/03/21 N	333.93	333.93-	104651	9/03/21	0.00
	21-42118	INV	52709	8/05/21	9/03/21 N	30.23	30.23-	104651	9/03/21	0.00
		**	TOTALS	**		364.16	364.16-			0.00
01-003184	WEST CHICAGO PARK DIST.									
	21-42143	INV	082821	8/28/21	9/17/21 N	90.00	90.00-	104740	9/17/21	0.00
	21-42206	INV	082821-2	8/28/21	9/17/21 N	120.00	120.00-	104740	9/17/21	0.00
		**	TOTALS	**		210.00	210.00-			0.00
01-003211	UNIVAR USA INC.									
	21-42105	INV	49365909	8/12/21	9/03/21 N	2,039.88	2,039.88-	104657	9/03/21	0.00
	21-42179	INV	49369068	8/13/21	9/10/21 N	507.49	507.49-	104681	9/10/21	0.00
	21-42180	INV	49413057	8/30/21	9/17/21 N	1,780.00	1,780.00-	104738	9/17/21	0.00
		**	TOTALS	**		4,327.37	4,327.37-			0.00
01-003406	AIRGAS NATIONAL CARBONATIO									
	21-42207	INV	91165679	9/17/21	9/17/21 N	970.73	970.73-	104715	9/17/21	0.00
		**	TOTALS	**		970.73	970.73-			0.00
01-003580	NCSI									
	21-42185	INV	13117	9/01/21	9/17/21 N	712.50	712.50-	104730	9/17/21	0.00
	21-42185	INV	154079	9/01/21	9/17/21 N	684.00	684.00-	104730	9/17/21	0.00
		**	TOTALS	**		1,396.50	1,396.50-			0.00
01-003585	DUNHAM WOODS FARM INC.									
	21-42077	INV	1188	8/16/21	9/03/21 N	230.00	230.00-	104642	9/03/21	0.00
		**	TOTALS	**		230.00	230.00-			0.00
01-003601	PCARD-BANK OF MONTREAL - B									
	21-42002	INV	AK 8/27/	8/27/21	9/07/21 N	6,477.25	6,477.25-	000639	9/07/21	0.00
	21-42061	INV	AK 8/27/	8/27/21	9/07/21 N	6,735.00	6,735.00-	000639	9/07/21	0.00
	21-42075	INV	AK 8/27/	8/27/21	9/07/21 N	19.98	19.98-	000639	9/07/21	0.00
	21-42161	INV	AK 8/27/	8/27/21	9/07/21 N	161.18	161.18-	000639	9/07/21	0.00
	21-42162	INV	AK 8/27/	8/27/21	9/07/21 N	1,951.24	1,951.24-	000639	9/07/21	0.00
	21-42163	INV	AK 8/27/	8/27/21	9/07/21 N	852.65	852.65-	000639	9/07/21	0.00
	21-42164	INV	AKIDS 8/	8/27/21	9/07/21 N	265.87	265.87-	000639	9/07/21	0.00
	21-42148	INV	AL 8/27/	8/27/21	9/07/21 N	10.00	10.00-	000639	9/07/21	0.00
	21-42107	INV	BK 8/27/	8/27/21	9/07/21 N	122.44	122.44-	000639	9/07/21	0.00
	21-42146	INV	CAMP 8/2	8/27/21	9/07/21 N	701.33	701.33-	000639	9/07/21	0.00
	21-42140	INV	CONC 8/2	8/27/21	9/07/21 N	1,205.84	1,205.84-	000639	9/07/21	0.00
	21-42132	INV	CQ 8/27/	8/27/21	9/07/21 N	22.50	22.50-	000639	9/07/21	0.00
	21-40822	INV	FH 8/27/	8/27/21	9/07/21 N	39.33	39.33-	000639	9/07/21	0.00
	21-42083	INV	FIN 8/27	8/27/21	9/07/21 N	84.29	84.29-	000639	9/07/21	0.00
	21-42097	INV	FIN 8/27	8/27/21	9/07/21 N	634.67	634.67-	000639	9/07/21	0.00
	21-42066	INV	FIN 8/27	8/27/21	9/07/21 N	931.72	931.72-	000639	9/07/21	0.00
	21-42133	INV	FIN 8/27	8/27/21	9/07/21 N	941.47	941.47-	000639	9/07/21	0.00
	21-42145	INV	FY 8/27/	8/27/21	9/07/21 N	629.95	629.95-	000639	9/07/21	0.00
	21-42043	INV	GF 8/27/	8/27/21	9/07/21 N	55.98	55.98-	000639	9/07/21	0.00

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	---BALANCE---
01-003601	PCARD-BANK OF MONTREAL - B** CONTINUED **									
	21-42000	INV	GF 8/27/	8/27/21	9/07/21 N	71.56	71.56-	000639	9/07/21	0.00
	21-42136	INV	GF 8/27/	8/27/21	9/07/21 N	54.95	54.95-	000639	9/07/21	0.00
	21-42086	INV	GF 8/27/	8/27/21	9/07/21 N	101.50	101.50-	000639	9/07/21	0.00
	21-42135	INV	GF 8/27/	8/27/21	9/07/21 N	35.90	35.90-	000639	9/07/21	0.00
	21-42087	INV	GF 8/27/	8/27/21	9/07/21 N	19.44	19.44-	000639	9/07/21	0.00
	21-42131	INV	JR 8/27/	8/27/21	9/07/21 N	233.95	233.95-	000639	9/07/21	0.00
	21-42096	INV	JS 8/27/	8/27/21	9/07/21 N	315.61	315.61-	000639	9/07/21	0.00
	21-42149	INV	LS 8/27/	8/27/21	9/07/21 N	21.78	21.78-	000639	9/07/21	0.00
	21-42032	INV	LS 8/27/	8/27/21	9/07/21 N	160.00	160.00-	000639	9/07/21	0.00
	21-42063	INV	LS 8/27/	8/27/21	9/07/21 N	613.50	613.50-	000639	9/07/21	0.00
	21-42167	INV	LS 8/27/	8/27/21	9/07/21 N	1,817.00	1,817.00-	000639	9/07/21	0.00
	21-42045	INV	MA 8/27/	8/27/21	9/07/21 N	10.57	10.57-	000639	9/07/21	0.00
	21-42033	INV	MKTG 8/2	8/27/21	9/07/21 N	115.10	115.10-	000639	9/07/21	0.00
	21-42134	INV	MKTG 8/2	8/27/21	9/07/21 N	482.45	482.45-	000639	9/07/21	0.00
	21-42130	INV	PARKS 8/	8/27/21	9/07/21 N	74.38	74.38-	000639	9/07/21	0.00
	21-42160	INV	PERF ART	8/27/21	9/07/21 N	79.42	79.42-	000639	9/07/21	0.00
	21-42166	INV	PF 8/27/	8/27/21	9/07/21 N	30.94	30.94-	000639	9/07/21	0.00
	21-42147	INV	PS 8/27/	8/27/21	9/07/21 N	69.46	69.46-	000639	9/07/21	0.00
	21-42125	INV	RB 8/27/	8/27/21	9/07/21 N	40.98	40.98-	000639	9/07/21	0.00
	21-42106	INV	RM 8/27/	8/27/21	9/07/21 N	1,219.92	1,219.92-	000639	9/07/21	0.00
	21-42142	INV	RM 8/27/	8/27/21	9/07/21 N	104.95	104.95-	000639	9/07/21	0.00
	21-42129	INV	SH 8/27/	8/27/21	9/07/21 N	841.24	841.24-	000639	9/07/21	0.00
	21-42139	INV	SWAG 8/2	8/27/21	9/07/21 N	112.31	112.31-	000639	9/07/21	0.00
	21-42157	INV	SWIT 8/2	8/27/21	9/07/21 N	58.47	58.47-	000639	9/07/21	0.00
	21-42158	INV	SWIT 8/2	8/27/21	9/07/21 N	120.17	120.17-	000639	9/07/21	0.00
	21-42159	INV	SWIT 8/2	8/27/21	9/07/21 N	50.63	50.63-	000639	9/07/21	0.00
	21-40858	INV	UTIL 8/2	8/27/21	9/07/21 N	53.00	53.00-	000639	9/07/21	0.00
	21-41870	INV	UTIL 8/2	8/27/21	9/07/21 N	558.00	558.00-	000639	9/07/21	0.00
	21-41871	INV	UTIL 8/2	8/27/21	9/07/21 N	2,389.60	2,389.60-	000639	9/07/21	0.00
	21-41869	INV	UTIL 8/2	8/27/21	9/07/21 N	1,152.87	1,152.87-	000639	9/07/21	0.00
	21-41872	INV	UTIL 8/2	8/27/21	9/07/21 N	35.64	35.64-	000639	9/07/21	0.00
	21-42036	INV	UTIL 8/2	8/27/21	9/07/21 N	469.40	469.40-	000639	9/07/21	0.00
				** TOTALS **		33,357.38	33,357.38-			0.00
01-003700	METROPOLITAN INDUSTRIES, I									
	21-40775	INV	INV03069	8/15/21	9/10/21 N	20.00	20.00-	104677	9/10/21	0.00
				** TOTALS **		20.00	20.00-			0.00
01-003706	FOX VALLEY FIRE & SAFETY C									
	21-42204	INV	IN004607	8/31/21	9/17/21 N	159.50	159.50-	104725	9/17/21	0.00
	21-42205	INV	IN004607	8/31/21	9/17/21 N	159.50	159.50-	104725	9/17/21	0.00
				** TOTALS **		319.00	319.00-			0.00
01-003729	SGD GOLF, LLC									
	21-42186	INV	18188	9/01/21	9/17/21 N	352.96	352.96-	104736	9/17/21	0.00
				** TOTALS **		352.96	352.96-			0.00
01-003762	DAVID HULTSCH									
	21-42076	INV	DAVE SUM	8/13/21	9/03/21 Y	120.00	120.00-	104645	9/03/21	0.00
				** TOTALS **		120.00	120.00-			0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-003776	SCHINDLER ELEVATOR CORP.									
	21-42249	INV	71533615	9/08/21	9/24/21 N	500.00	500.00-	104752	9/24/21	0.00
	21-42152	INV	81056933	8/01/21	9/03/21 N	3,304.20	3,304.20-	104654	9/03/21	0.00
				** TOTALS **		3,804.20	3,804.20-			0.00
01-003811	BASELINE YOUTH SPORTS, INC									
	21-42219	INV	AUGUST 2	8/31/21	9/17/21 N	5,904.00	5,904.00-	104719	9/17/21	0.00
				** TOTALS **		5,904.00	5,904.00-			0.00
01-003834	NAPERVILLE TROLLEY & TOURS									
	21-42144	INV	9/14/21	9/01/21	9/10/21 N	47.00	47.00-	104678	9/10/21	0.00
				** TOTALS **		47.00	47.00-			0.00
01-003841	ELEVATOR INSPECTION SERVIC									
	21-42203	INV	102631	8/11/21	9/10/21 N	175.00	175.00-	104669	9/10/21	0.00
	21-42183	INV	103089	9/01/21	9/17/21 N	175.00	175.00-	104723	9/17/21	0.00
				** TOTALS **		350.00	350.00-			0.00
01-003861	JIM REUTER									
	21-42230	INV	NRPA2021	9/15/21	9/17/21 N	213.50	213.50-	104733	9/17/21	0.00
				** TOTALS **		213.50	213.50-			0.00
01-003866	FOLDING PARTITION SERVICES									
	21-42150	INV	10934	8/30/21	9/17/21 N	1,296.00	1,296.00-	104724	9/17/21	0.00
				** TOTALS **		1,296.00	1,296.00-			0.00
01-003932	STERLING NETWORK INTEGRATI									
	21-40888	INV	09012107	9/01/21	9/17/21 N	527.45	527.45-	104737	9/17/21	0.00
				** TOTALS **		527.45	527.45-			0.00
01-003947	BHFX LLC									
	21-42121	INV	400521	8/05/21	9/03/21 Y	75.00	75.00-	104640	9/03/21	0.00
				** TOTALS **		75.00	75.00-			0.00
01-003955	CAROL STREAM PARKS FOUNDAT									
	21-42189	INV	Donation	9/01/21	9/10/21 N	153.89	153.89-	104665	9/10/21	0.00
				** TOTALS **		153.89	153.89-			0.00
01-003956	AUTOMATED LOGIC									
	21-42151	INV	346140	8/27/21	9/17/21 N	1,220.00	1,220.00-	104718	9/17/21	0.00
				** TOTALS **		1,220.00	1,220.00-			0.00
01-003958	IL DEPT OF EMPLOYMENT SECU									
	21-42239	INV	6/30/21-	9/16/21	9/16/21 N	1,032.25	1,032.25-	000663	9/16/21	0.00
				** TOTALS **		1,032.25	1,032.25-			0.00
01-004141	BEARY LANDSCAPE MANAGEMENT									
	21-42215	INV	203244	8/31/21	9/24/21 N	12,097.24	12,097.24-	104745	9/24/21	0.00
				** TOTALS **		12,097.24	12,097.24-			0.00

VENDOR	----- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	-----BALANCE-----
01-004153	WEX BANK									
	21-42201	INV	73734215	8/31/21	9/25/21 N	1,487.51	1,487.51-	000652	9/24/21	0.00
				**	TOTALS **	1,487.51	1,487.51-			0.00
01-004290	PEPSI-COLA									
	21-42014	INV	47789006	8/05/21	9/10/21 N	537.11	537.11-	000637	9/10/21	0.00
	21-42085	INV	49919310	8/19/21	9/10/21 N	543.64	543.64-	000637	9/10/21	0.00
	21-42067	INV	51813508	8/12/21	9/10/21 N	260.63	260.63-	000637	9/10/21	0.00
				**	TOTALS **	1,341.38	1,341.38-			0.00
01-004329	LANDMARK PEST MANAGEMENT									
	21-42100	INV	386106	8/16/21	9/10/21 N	175.00	175.00-	104673	9/10/21	0.00
	21-42100	INV	386342	8/19/21	9/10/21 N	150.00	150.00-	104673	9/10/21	0.00
				**	TOTALS **	325.00	325.00-			0.00
01-004423	PERFORMANCE FOODSERVICE									
	21-42080	INV	4701136	8/17/21	9/03/21 N	312.72	312.72-	104652	9/03/21	0.00
				**	TOTALS **	312.72	312.72-			0.00
01-004435	MetTel									
	21-42202	INV	01005261	9/08/21	9/10/21 N	5,199.77	5,199.77-	000635	9/10/21	0.00
				**	TOTALS **	5,199.77	5,199.77-			0.00
01-004451	SEASONAL CONCEPTS INC.									
	21-42232	INV	50% Dep-	9/15/21	9/17/21 N	6,380.50	6,380.50-	104735	9/17/21	0.00
				**	TOTALS **	6,380.50	6,380.50-			0.00
01-004497	BIG BREAK BASKETBALL ACADE									
	21-42115	INV	128	8/24/21	9/10/21 Y	357.00	357.00-	104663	9/10/21	0.00
				**	TOTALS **	357.00	357.00-			0.00
01-004507	MP2 ENERGY NE LLC									
	21-41895	INV	11822755	7/19/21	9/03/21 N	392.86	392.86-	000629	9/03/21	0.00
	21-41895	INV	11863170	7/19/21	9/03/21 N	270.68	270.68-	000629	9/03/21	0.00
	21-41895	INV	18432139	7/19/21	9/03/21 N	100.84	100.84-	000629	9/03/21	0.00
	21-41895	INV	2143781	7/19/21	9/03/21 N	63.89	63.89-	000629	9/03/21	0.00
	21-41895	INV	28249826	7/19/21	9/03/21 N	19.38	19.38-	000629	9/03/21	0.00
	21-41895	INV	31795058	7/19/21	9/03/21 N	99.50	99.50-	000629	9/03/21	0.00
	21-41895	INV	37930269	7/19/21	9/03/21 N	375.41	375.41-	000629	9/03/21	0.00
	21-41895	INV	48014064	7/19/21	9/03/21 N	5,387.62	5,387.62-	000629	9/03/21	0.00
	21-41895	INV	50923217	7/19/21	9/03/21 N	30.67	30.67-	000629	9/03/21	0.00
	21-41895	INV	52937360	7/19/21	9/03/21 N	2,595.31	2,595.31-	000629	9/03/21	0.00
	21-41895	INV	5860525	7/19/21	9/03/21 N	143.69	143.69-	000629	9/03/21	0.00
	21-41895	INV	79537910	7/19/21	9/03/21 N	26.20	26.20-	000629	9/03/21	0.00
	21-41895	INV	84134457	7/19/21	9/03/21 N	16,692.80	16,692.80-	000629	9/03/21	0.00
	21-41895	INV	92254981	7/19/21	9/03/21 N	46.00	46.00-	000629	9/03/21	0.00
				**	TOTALS **	26,244.85	26,244.85-			0.00
01-004575	GOLDSTAR PRINTING, INC.									

VENDOR	---- VENDOR NAME ----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE----
01-004575	GOLDSTAR PRINTING, INC.	** CONTINUED **								
	21-42112	INV	20210187	8/25/21	9/10/21 N	442.80	442.80-	104670	9/10/21	0.00
	21-42113	INV	20210188	8/25/21	9/10/21 N	332.05	332.05-	104670	9/10/21	0.00
	21-42114	INV	20210189	8/25/21	9/10/21 N	1,112.45	1,112.45-	104670	9/10/21	0.00
	21-42116	INV	20210191	8/25/21	9/10/21 N	532.50	532.50-	104670	9/10/21	0.00
	21-42192	INV	20210192	8/25/21	9/10/21 N	216.50	216.50-	104670	9/10/21	0.00
	21-42194	INV	20210193	8/25/21	9/10/21 N	122.40	122.40-	104670	9/10/21	0.00
	21-42195	INV	20210194	8/25/21	9/10/21 N	119.50	119.50-	104670	9/10/21	0.00
	21-42193	INV	20210195	8/25/21	9/10/21 N	112.00	112.00-	104670	9/10/21	0.00
		** TOTALS **				2,990.20	2,990.20-			0.00
01-004607	H2I GROUP, INC									
	21-42098	INV	211197	8/31/21	9/10/21 N	977.00	977.00-	104671	9/10/21	0.00
		** TOTALS **				977.00	977.00-			0.00
01-004632	IMAGINE NATION, LLC									
	21-42170	INV	644	8/25/21	9/17/21 N	213.00	213.00-	104728	9/17/21	0.00
		** TOTALS **				213.00	213.00-			0.00
01-004648	CURRIE MOTORS FRANKFORT, I									
	21-41033	INV	H14305	9/08/21	9/17/21 N	34,133.00	34,133.00-	104721	9/17/21	0.00
		** TOTALS **				34,133.00	34,133.00-			0.00
01-004674	LANGUAGE IN ACTION, INC.									
	21-42108	INV	CODE 222	8/20/21	9/10/21 N	40.00	40.00-	104675	9/10/21	0.00
		** TOTALS **				40.00	40.00-			0.00
01-004677	CLEAN LIGHTING SOLUTIONS,									
	21-41636	INV	GL043021	8/19/21	9/10/21 Y	13,608.09	13,608.09-	104666	9/10/21	0.00
		** TOTALS **				13,608.09	13,608.09-			0.00
01-004686	BELLAS PIZZA LLC									
	21-42094	INV	1457	6/30/21	9/03/21 Y	350.00	350.00-	104639	9/03/21	0.00
		** TOTALS **				350.00	350.00-			0.00
01-004687	BETH S. KAPLAN									
	21-42078	INV	SUM21	8/13/21	9/03/21 Y	576.00	576.00-	104647	9/03/21	0.00
		** TOTALS **				576.00	576.00-			0.00
01-1	MISC VENDOR (REFUNDS ONLY)									
		INV	REC# 200	9/01/21	9/10/21 N	75.00	75.00-	104661	9/10/21	0.00
		INV	REC# 200	9/03/21	9/10/21 N	500.00	500.00-	104667	9/10/21	0.00
		INV	REC# 200	9/03/21	9/10/21 N	250.00	250.00-	104680	9/10/21	0.00
		INV	REC# 201	8/27/21	9/03/21 N	200.00	200.00-	104650	9/03/21	0.00
		INV	REC# 201	8/27/21	9/03/21 N	150.00	150.00-	104656	9/03/21	0.00
		INV	REC# 201	8/27/21	9/03/21 N	30.00	30.00-	104649	9/03/21	0.00
		INV	REC# 201	9/02/21	9/10/21 N	100.00	100.00-	104668	9/10/21	0.00
		INV	REC# 201	9/14/21	9/17/21 N	200.00	200.00-	104716	9/17/21	0.00
		INV	REC#2010	8/10/21	9/24/21 N	25.00	25.00-	104748	9/24/21	0.00
		INV	REC#2010	9/21/21	9/24/21 N	500.00	500.00-	104751	9/24/21	0.00
		** TOTALS **				2,030.00	2,030.00-			0.00

A C C O U N T S P A Y A B L E
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VENDOR	---- VENDOR NAME -----	TYPE	INV NO#	INV DT	POST DT 1099	GROSS AMT	PAYMENTS	CHECK#	CHECK DT	----BALANCE---

02-000630	CRAIG A. REGES									
	21-42236	INV #2	8/23/21	9/24/21 Y		19.50	19.50-	104754	9/24/21	0.00
			** TOTALS **			19.50	19.50-			0.00
02-003447	SAMUEL R. WILSON									
		INV COACH 6/	7/28/21	9/24/21 Y		339.00	339.00-	104755	9/24/21	0.00
			** TOTALS **			339.00	339.00-			0.00
02-003551	SPERO MANDAKAS									
		INV COACH 7/	7/29/21	9/17/21 Y		180.00	180.00-	104741	9/17/21	0.00
		INV COACH 7/	7/30/21	9/17/21 Y		375.00	375.00-	104741	9/17/21	0.00
			** TOTALS **			555.00	555.00-			0.00
02-003577	ALEXANDER MICHAEL GERDES									
		INV COACH 7/	7/29/21	9/24/21 Y		740.00	740.00-	104753	9/24/21	0.00
			** TOTALS **			740.00	740.00-			0.00
02-003578	TERESA ORLOW									
		INV COACH 7/	7/23/21	9/17/21 Y		187.50	187.50-	104742	9/17/21	0.00
		INV COACH 7/	7/30/21	9/17/21 Y		250.00	250.00-	104742	9/17/21	0.00
			** TOTALS **			437.50	437.50-			0.00

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T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	396,482.07	396,482.07CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	396,482.07	396,482.07CR	0.00

A C C O U N T S P A Y A B L E
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** PRE-PAID INVOICES **

P R E P A I D T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	0.00	0.00	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
** TOTALS **	0.00	0.00	0.00

A C C O U N T S P A Y A B L E
O P E N I T E M R E P O R T
S U M M A R Y

R E P O R T T O T A L S

	GROSS	PAYMENTS	BALANCE
PAID ITEMS	396,482.07	396,482.07CR	0.00
PARTIALLY PAID	0.00	0.00	0.00
UNPAID ITEMS	0.00	0.00	0.00
VOIDED ITEMS	0.00	0.00	0.00
 ** TOTALS **	 396,482.07	 396,482.07CR	 0.00

U N P A I D R E C A P

NUMBER OF HELD INVOICES	0
 UNPAID INVOICE TOTALS	 0.00
UNPAID DEBIT MEMO TOTALS	0.00
UNAPPLIED CREDIT MEMO TOTALS	0.00
 ** UNPAID TOTALS **	 0.00

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 204000	DUE TO VILLAGE OF CAROL STREAM	30.00
10 209100	D/T CSP FOUNDATION-BIKE CLUB	153.89
10 217000	SECTION 125	1,257.66
10 5-00-00-558	SECURITY SERVICES	558.00
10 5-00-00-565	BACKGROUND CHECKS-EMPLOYEES	712.50
10 5-00-00-566	BACKGROUND CHECKS-NON-EMPLOYEE	684.00
10 5-00-00-610	PDRMA PROPERTY	4,336.69
10 5-00-00-611	PDRMA LIABILITY	2,120.61
10 5-00-00-612	PDRMA EMPLOYMENT	710.58
10 5-00-00-613	PDRMA POLLUTION	128.66
10 5-00-00-614	PDRMA WORKMENS COMP	3,987.91
10 5-00-00-651	MINOR EQUIPMENT-SAFETY	129.73
10 5-10-00-546	TELEPHONE	187.11
10 5-10-00-556	MAINTENANCE CONTRACTS	2,041.99
10 5-10-00-559	TRAINING/SEMINARS	447.45
10 5-10-00-561	MEMBERSHIP DUES	160.00
10 5-10-00-590	OTHER SERVICES	22.50
10 5-10-00-648	MINOR EQUIPMENT-TECHNOLOGY	19.79

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
10 5-10-00-668	COMMISSIONER EXPENSE	893.33
10 5-12-00-546	TELEPHONE	50.49
10 5-12-00-590	OTHER SERVICES	159.98
10 5-12-00-690	DEPARTMENT SUPPLIES	272.70
10 5-15-00-545-079	WATER/SEWER-ARMSTRONG RESTROOM	102.70
10 5-15-00-545-080	WATER/SEWER-ARMSTRONG FOUNTAIN	3.58
10 5-15-00-545-081	WATER/SEWER-COMMUNITY PARK	58.37
10 5-15-00-545-089	WATER/SEWER-HAMPE	76.81
10 5-15-00-545-095	WATER/SEWER-RED HAWK	7.78
10 5-15-00-545-096	WATER/SEWER-SLEPICKA	63.80
10 5-15-00-546	TELEPHONE	178.26
10 5-15-00-547-083	ELECTRIC-ARMSTRONG PARK NORTH	143.69
10 5-15-00-547-085	ELECTRIC-ARMSTRONG PARK SOUTH	392.86
10 5-15-00-547-086	ELECTRIC-BIERMAN	26.20
10 5-15-00-547-089	ELECTRIC-HAMPE	63.89
10 5-15-00-547-093	ELECTRIC-MEMORIAL PARK	19.38
10 5-15-00-547-094	ELECTRIC-POND AERATORS	270.68
10 5-15-00-547-095	ELECTRIC-RED HAWK	100.84
10 5-15-00-547-096	ELECTRIC-SLEPICKA	30.67
10 5-15-00-547-097	ELECTRIC-UNDERPASS IL64	46.00
10 5-15-00-547-098	ELECTRIC-CAROLSHIRE PARK	32.85
10 5-15-00-548	REFUSE	1,247.53
10 5-15-00-554	ADVERTISING	75.00
10 5-15-00-556-048	MAINT CONTRACTS-LANDSCAPE	7,901.94
10 5-15-00-560	MEETINGS	111.24
10 5-15-00-562	REPAIR SERVICES	360.00
10 5-15-00-651	MINOR EQUIPMENT	329.90
10 5-15-00-653	HORTICULTURAL SUPPLIES	1,037.50
10 5-15-00-659	VEHICLE FUELS	1,487.51
10 5-15-00-659-040	VEHICLE FUELS-MOWERS	911.31
10 5-15-00-660	PLAYGROUND MATERIAL/MAINT	189.53
10 5-15-00-661	HERBICIDES/SNOW REMOVAL	58.11
10 5-15-00-662-045	ATHLETIC FIELD MAINT-BASEBALL	74.38
10 5-15-00-663	VEHICLE REPAIRS	2,865.53
10 5-15-00-664	REPAIR/MAINT MATERIALS	211.48
10 5-15-00-664-058	REPAIR/MAINT MAT-VANDALISM	18.95
10 5-28-00-544	GAS	326.20
10 5-28-00-545	WATER/SEWER	38.86
10 5-28-00-546	TELEPHONE	1,233.95
10 5-28-00-547	ELECTRIC	375.41
10 5-28-00-548	REFUSE	59.10
10 5-62-00-546	TELEPHONE	100.96
	** FUND TOTAL **	39,698.32
11 5-00-00-724	BARK PARK	1,780.71
	** FUND TOTAL **	1,780.71

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 205000	REGISTRATION CLIENT PAYABLE	2,030.00
20 206902	D/T GYMNAST SPRINGER FUNDRAISE	8.00
20 207060	D/T PGM MERCH SALES TAX	293.42
20 207065	D/T CCMG SALES TAX	86.91
20 207990	D/T CCWP CONC SALES TAX	1,093.37
20 207991	D/T MCCASLIN CONC SALES TAX	734.81
20 4-14-00-481-990	RECOVERY OF COST-CCWP CONCESS	18.37CR
20 4-14-00-481-991	RECOVERY OF COST-MCCAS CONCES	12.81CR
20 4-60-00-481	RECOVERY OF COST-RECREATION	5.42CR
20 4-60-00-481-665	RECOVERY OF COST-CCMG	1.91CR
20 5-13-00-543	CABLE	235.06
20 5-13-00-544	GAS	1,444.36
20 5-13-00-545	WATER/SEWER	1,425.67
20 5-13-00-546	TELEPHONE	1,698.15
20 5-13-00-547	ELECTRIC	16,692.80
20 5-13-00-548	REFUSE	567.53
20 5-13-00-556	MAINTENANCE CONTRACTS	5,450.20
20 5-13-00-556-048	MAINT CONTRACTS-LANDSCAPE	683.30
20 5-13-00-562	REPAIR SERVICES	4,917.59
20 5-13-00-651	MINOR EQUIPMENT FACILITY	24.99
20 5-13-00-652	OFFICE SUPPLIES	27.62
20 5-13-00-654	CHEMICALS-POOL	1,739.94
20 5-13-00-656	JANITORIAL SUPPLIES	1,079.71
20 5-13-00-664	REPAIR & MAINT SUPPLIES	659.89
20 5-14-00-544-991	GAS - MCCASLIN CONCESSIONS	30.00
20 5-14-00-546	TELEPHONE	468.76
20 5-14-00-548-991	REFUSE-MCCASLIN CONCESSIONS	199.34
20 5-14-00-568-991	PERMITS/LICENSES-MCCASLIN CONC	613.50
20 5-14-00-640-991	DRY GOODS SUPPLIES-MCCASLIN	187.32
20 5-14-00-642-991	MCCAS-PERISHABLE FOOD SUPPLIES	1,320.91
20 5-14-00-643-991	MCCAS-NON-ALCOH BEV SUPPLIES	1,251.04
20 5-14-00-656-991	JANITORIAL SUPP-MCCASLIN CONC	38.72
20 5-14-00-664-991	REPAIR/MAINT SUPP-MCCAS CONC	24.21
20 5-15-00-546	TELEPHONE	26.82
20 5-23-00-543	CABLE	10.48
20 5-23-00-544	GAS	1,038.29
20 5-23-00-545	WATER/SEWER	724.28
20 5-23-00-546	TELEPHONE	2,002.35
20 5-23-00-547	ELECTRIC	4,794.98
20 5-23-00-548	REFUSE	504.85
20 5-23-00-556	MAINTENANCE CONTRACTS	325.00
20 5-23-00-556-048	MAINT CONTRACTS-LANDSCAPE	292.85
20 5-23-00-562	REPAIR SERVICES	74.08
20 5-23-00-651	MINOR EQUIPMENT FACILITY	64.99
20 5-23-00-656	JANITORIAL SUPPLIES	927.32
20 5-24-00-544	GAS	249.56
20 5-24-00-545-087	WATER/SEWER-CORAL COVE	6,518.52

G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-24-00-545-088	WATER/SEWER-CCWP FILTER ROOM	4,824.02
20 5-24-00-547	ELECTRIC	592.64
20 5-24-00-556	MAINTENANCE CONTRACTS	159.50
20 5-24-00-556-048	MAINT CONTRACTS-LANDSCAPE	292.85
20 5-24-00-654	CHEMICALS - POOL	5,357.86
20 5-24-00-656	JANITORIAL SUPPLIES	87.02
20 5-24-00-664	REPAIR & MAINT. SUPPLIES	322.86
20 5-26-00-544	GAS	135.15
20 5-26-00-547	ELECTRIC	135.15
20 5-26-00-556	MAINTENANCE CONTRACTS	524.70
20 5-27-00-544	GAS	116.81
20 5-27-00-545	WATER/SEWER	0.96
20 5-27-00-547	ELECTRIC	99.50
20 5-27-00-556-048	MAINT CONTRACTS-LANDSCAPE	292.85
20 5-60-00-521	PART-TIME LABOR	1,032.25
20 5-60-00-543-641	CABLE - RENTAL FIELDS	91.04
20 5-60-00-546	TELEPHONE	201.94
20 5-60-00-549-641	PORT-O-LETS-RENTAL FIELDS	300.00
20 5-60-00-553	PRINTING-RECREATION	67.68
20 5-60-00-590	OTHER SERVICES	79.95
20 5-60-00-592-622	PGM SUP - LOCAL EVENTS	10.99
20 5-60-00-592-642	RENTAL FVRC SUPPLIES	40.99
20 5-60-00-593-665	CONCESSION SUPPLIES - CCMG	100.30
20 5-60-00-595-641	FIELD RENTALS SERVICES	1,820.00
20 5-60-00-649-665	MINOR EQUIPMENT PROGRAMS	388.94
20 5-60-00-652	OFFICE SUPPLIES	10.57
20 5-60-00-690	DEPARTMENT SUPPLIES	4.99
20 5-60-00-690-665	DEPARTMENT SUPPLIES	58.47
20 5-60-16-592-135	PGM SUP - PRESCHOOL	164.47
20 5-60-17-592-145	PGM SUP - E C CAMPS	34.99
20 5-60-20-592-203	PGM SUP - YOUTH B-DAY PARTIES	210.15
20 5-60-20-595-203	PGM SRV - YOUTH B-DAY PARTIES	450.00
20 5-60-21-592-205	PGM SUP - SPECIAL INTEREST	5.98
20 5-60-21-595-205	PGM SRV - SPECIAL INTEREST	1,092.00
20 5-60-23-592-215	PGM SUP - YOUTH THEATRE	242.51
20 5-60-23-595-224	PGM SRV - DANCE RECITAL	14.99
20 5-60-27-592-235	PGM SUP-AWESOME ADVENTURE CAMP	42.85
20 5-60-27-595-235	PGM SRV-AWESOME ADVENTURE CAMP	695.09
20 5-60-27-665-235	SAFETY SUPPLIES-AWS ADVEN CAMP	106.94
20 5-60-28-592-260	PGM SUP - YOUTH BASKETBALL	35.90
20 5-60-28-592-270	PGM SUP - YTH FALL SOCCER	1,513.85
20 5-60-28-592-860	PGM SUP-YTH BB/SB LEAGUES	620.00
20 5-60-28-592-865	PGM SUP-YTH BB/SB FALL LGS	6,809.50
20 5-60-28-594-270	MERCH RESALE-YTH FALL SOCCER	532.50
20 5-60-28-595-258	PGM SRV - YTH DODGEBALL LEAGUE	120.00
20 5-60-28-595-272	PGM SRV - YTH SPRING SOCCER	380.00
20 5-60-28-595-865	PGM SRV-YTH BB/SB FALL LGS	42.00

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G/L EXPENSE DISTRIBUTION

ACCOUNT NUMBER	ACCOUNT NAME	AMOUNT
20 5-60-28-595-880	PGM SRV-GOLD MEDAL TOURNEY	6,435.00
20 5-60-28-595-891	PGM SRV-HS BASEBALL/SOFTBALL	19.50
20 5-60-29-546-290	TELEPHONE-YTH B/A SCHOOL	106.09
20 5-60-29-592-290	PGM SUP - YOUTH B/A SCHOOL	814.53
20 5-60-47-595-460	PGM SRV - HIGH SCHOOL CAMPS	2,071.50
20 5-60-48-592-435	PGM SUP - ADULT SOFTBALL	2,938.18
20 5-60-48-595-435	PGM SRV - ADULT SOFTBALL	5,904.00
20 5-60-55-595-520	PGM SRV-FOREVER YNG DAY TRIPS	687.00
20 5-60-61-595-680	PGM SRV-SPORTS INSTRUCTIONAL	357.00
20 5-60-64-592-610	PGM SUP - FAMILY SPECIAL EVENT	50.63
20 5-60-64-595-610	PGM SRV - FAMILY SPECIAL EVENT	9.00
20 5-60-68-592-655	PGM SUP-ATHLETIC SPECIAL EVENT	202.46
20 5-60-70-570-700	CONTRACTUAL SRVS-FVRC POOL	26,100.75
20 5-60-70-652-750	OFFICE SUPPLIES-CCWP	29.95
20 5-60-70-665-750	SAFETY SUPPLIES - CCWP	34.20
20 5-60-78-592-710	PGM SUP - SWIM TEAM	251.46
20 5-60-80-543-800	CABLE - FITNESS CENTER	352.59
20 5-60-80-562-800	REPAIR SERVICES-FITNESS	304.94
20 5-60-80-592-800	PGM SUP-FITNESS CENTR-MEM/PASS	410.00
20 5-60-80-671-800	PROMOTION SUPPLIES-FITNESS	142.39
20 5-60-91-592-905	PGM SUP - GYMNAS TIC INSTRUCTNL	176.43
20 5-64-00-545	WATER/SEWER-MCCAS FIELDS	3,312.61
20 5-64-00-547	ELECTRIC-MCCASLIN FIELDS	2,180.06
20 5-64-00-548	REFUSE-MCCASLIN FIELDS	147.75
20 5-64-00-556	MAINTENANCE CONTRACTS	2,520.10
20 5-64-00-664	REPAIR/MAINT MATERIALS	162.11
20 5-65-00-544	GAS	111.18
20 5-65-00-546	TELEPHONE	468.76
20 5-65-00-547	ELECTRIC	415.25
20 5-65-00-548	REFUSE	132.90
20 5-65-00-556-048	MAINT CONTRACTS-LANDSCAPE	292.85
20 5-65-00-562	REPAIR SERVICES	285.00
20 5-65-00-650	EQUIPMENT RENTAL	53.00
	** FUND TOTAL **	150,285.85
25 5-00-00-549	PORT-O-LETS	2,041.00
25 5-00-00-602	WDSRA TAX ALLOCATION	147,227.50
25 5-00-00-651	MINOR EQUIPMENT	213.00
	** FUND TOTAL **	149,481.50
42 5-00-00-723	FOUNTAIN VIEW REC CENTER	13,608.09
42 5-00-00-734	MITCHELL LAKE PATHWAY	115.10
42 5-11-00-704	PATHWAYS/PARKING LOTS	7,379.50
42 5-11-00-800	CAPITAL EQUIPMENT	34,133.00
	** FUND TOTAL **	55,235.69

	** TOTAL **	396,482.07

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DEPARTMENT TOTALS

DEPARTMENT	DEPARTMENT NAME	AMOUNT
10	NON-DEPARTMENTAL	1,441.55
10 00	ANCILLARY FUNDS	13,368.68
10 10	FINANCE/ADMINISTRATION	3,772.17
10 12	MARKETING/COMMUNICATION	483.17
10 15	PARKS	18,498.27
10 28	MAINTENANCE FACILITY	2,033.52
10 62	REGISTRATION SERVICES	100.96
	** FUND TOTAL **	39,698.32
11 00	CORP REPAIR & REPLACEMENT	1,780.71
	** FUND TOTAL **	1,780.71
20	NON-DEPARTMENTAL	4,246.51
20 13	FOUNTAIN VIEW REC CENTER	36,646.81
20 14	CONCESSIONS	4,102.62
20 15	FACILITIES	26.82
20 23	SIMKUS FACILITY	10,759.47
20 24	CORAL COVE	18,404.83
20 26	EVERGREEN GYM FACILITY	795.00
20 27	ELK TRAIL FACILITY	510.12
20 60	RECREATION	64,712.10
20 64	MCCASLIN FIELDS	8,322.63
20 65	MINIATURE GOLF	1,758.94
	** FUND TOTAL **	150,285.85
25 00	SPECIAL RECREATION	149,481.50
	** FUND TOTAL **	149,481.50
42 00	CAPITAL PROJECTS	13,723.19
42 11	CAP REPAIR & REPLACEMENT	41,512.50
	** FUND TOTAL **	55,235.69

	** TOTAL **	396,482.07

0 ERRORS
0 WARNINGS

SELECTION CRITERIA

VENDOR SET: ALL
VENDOR: THRU ZZZZZZ
VENDOR CLASS: ALL
BANK CODES: Include: APBNK
1099 BOX: All
COMMENT CODES: All
HOLD STATUS: Both
AP BALANCE AS OF: 0/00/0000
ADVANCED SELECTION: YES

ITEM SELECTION: PAID ITEMS
FUNDS: All
ACCOUNT RANGE: THRU ZZZZZZZZZZZZZZ
ITEM AMOUNT: 999,999,999.00CR THRU 999,999,999.00

PRINT OPTIONS:

SEQUENCE: VENDOR NUMBER
REPORT TYPE: SUMMARY
SORT TRANSACTIONS BY DATE: NO
G/L ACCOUNTS/PROJECTS: YES
ONE VENDOR PER PAGE: NO
ONE DEPARTMENT PER PAGE: NO
PRINT STUB COMMENTS: NO
PRINT COMMENT CODES: None
PRINT W/ PO ONLY: NO

DATE SELECTION:

PAYMENT DATE: 9/01/2021 THRU 9/30/2021
ITEM DATE: 0/00/0000 THRU 99/99/9999
POSTING DATE: 0/00/0000 THRU 99/99/9999

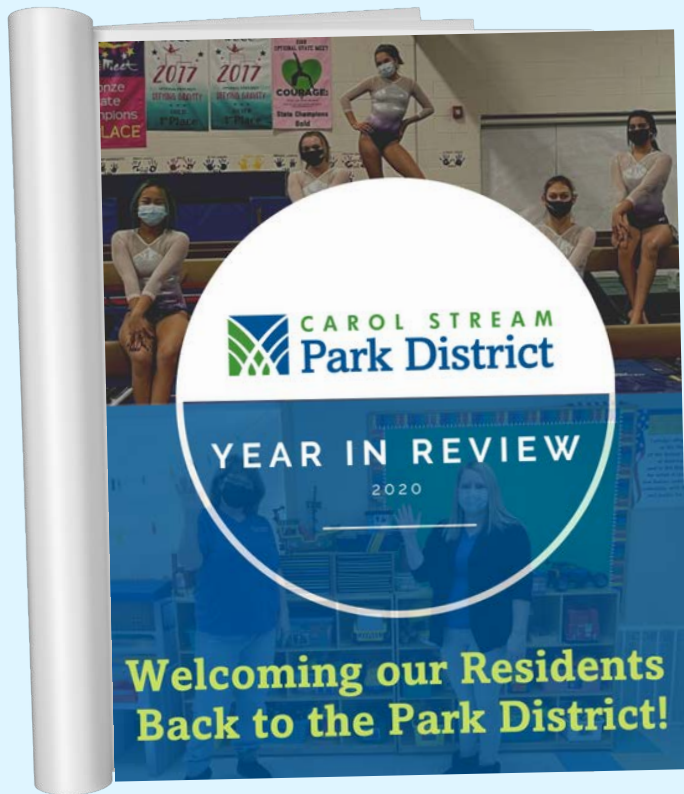
 CAROL STREAM Park District

MARKETING

2021 UPDATE

Year In Review

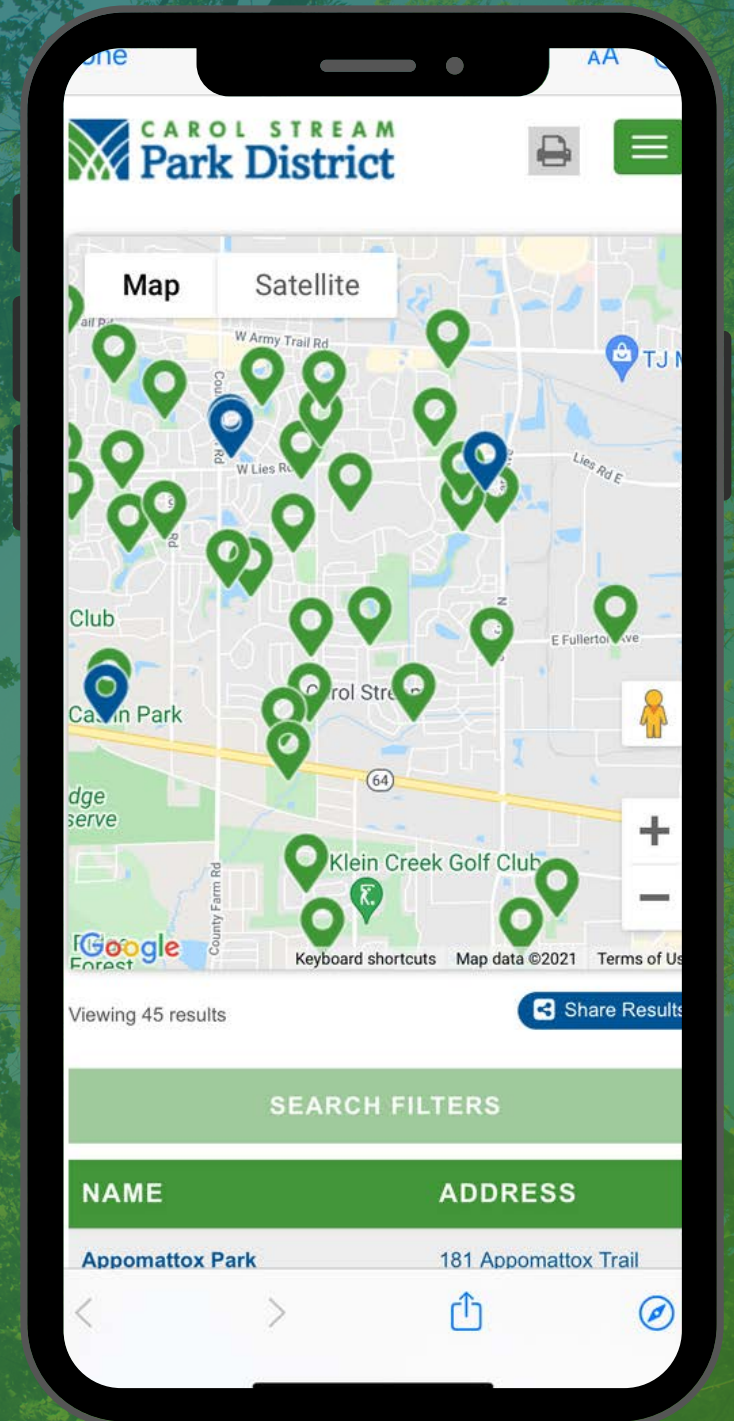
Digital publication and video



218 People Reached

166 READS - 4:28 AVG. READ TIME

CHECK OUT OUR NEW **Parks Map**



eNewsletter Boom!

Sending Program News with
Constant Contact Email

- gives us metrics
- share on social media
- links to register, website
- pre-schedule
- staff collaboration
- contact list management
- branded & consistent design

2019 - 2 Newsletters

2021 - 9 Newsletters





Digital Customer Base

As of 9/30/2021

27,521

EMAILS

Subscribers In Constant Contact

21,654

CSPARKS.ORG

Avg Monthly Users Since 1/2021

13,285

SOCIAL MEDIA

Followers

1,919

DIGITAL GUIDE

Avg Monthly Users Since 1/2021

ADA SIGNAGE

Coyote Crossing Mini Golf Outdoor Room Identification



ADA SIGNAGE

Coyote Crossing Mini Golf Indoor Room Identification



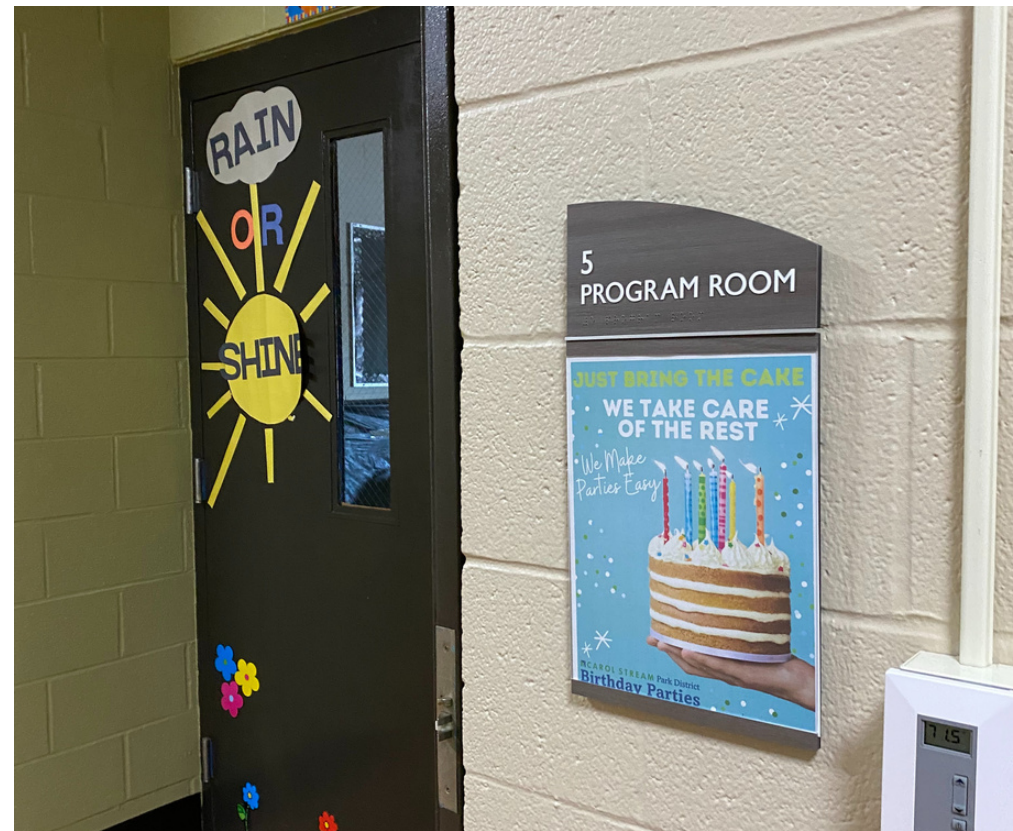
ADA SIGNAGE

Coyote Crossing Mini Golf Hole Signs



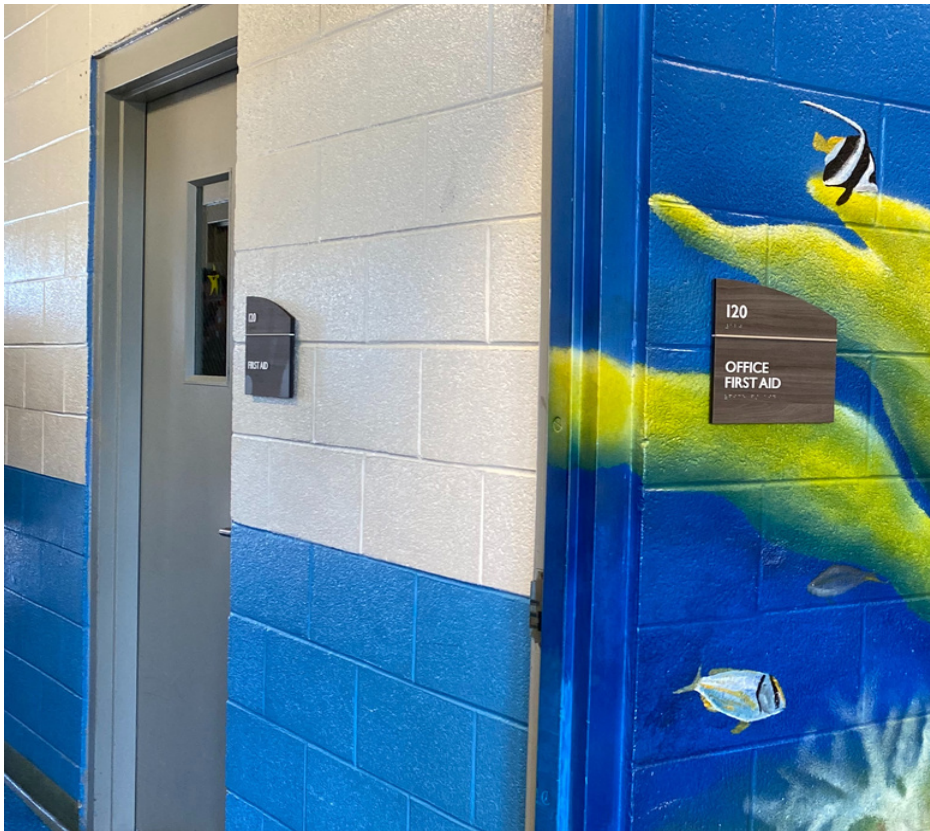
ADA SIGNAGE

Simkus Recreation Center
Indoor Room Identification



ADA SIGNAGE

Coral Cove Water Park
Indoor Room Identification



changing COVID PROTOCOLS



signage

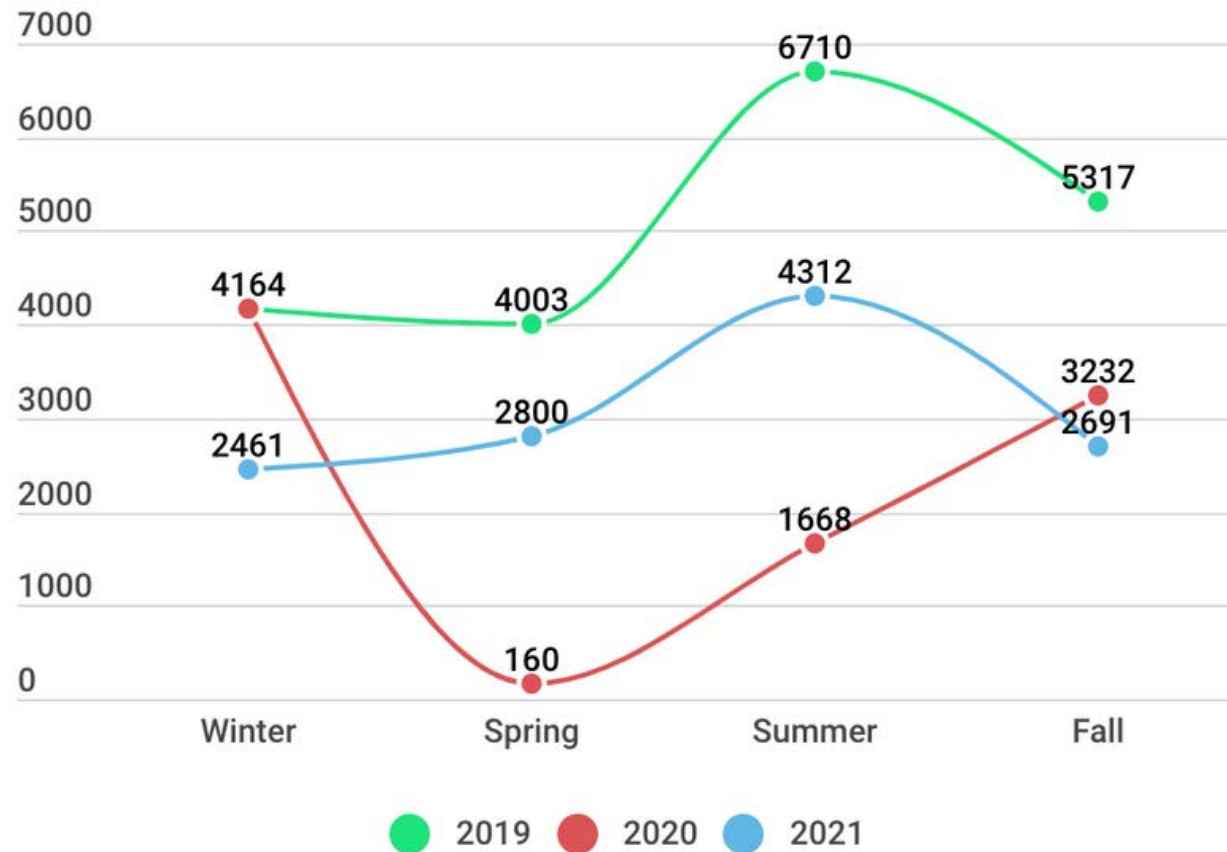


Updating website



changing REGISTRATION

Watching registration return . . . halfway there



from Active Net Insights 9/29/2021

New Registration Banners



REGISTER NOW
FOR *Winter* PROGRAMS



CAROL STREAM
Park District

Potential Reach: Daily Traffic at County Farm & Lies - 30,200

[illegible]

from Average Daily Traffic Counts - DuPage County 9/29/2021 <https://www.dupageco.org/dot/searchadt.aspx>

BOOSTING REGISTRATION 2022 TACTICS

Direct Mail Campaign



Design and send out postcard to alert residents Winter Registration is Open, using a saturation postage method to reach all households of Carol Stream.

Potential Reach: 16,930 Carol Stream households
1,455 nonresident addresses

BOOSTING REGISTRATION 2022 TACTICS

PDF Guide



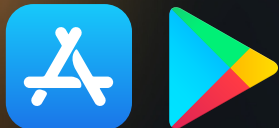
New Idea for a pdf version of a digital guide for Spring 2022. The PDF is being designed to look somewhat similar to a print guide but with button graphics that link to registration and additional information on the website, such as hours, procedures, facility pages, group fit schedule, etc.

Potential Reach: To be determined



NEW!
COMING
IN 2022

App



Membership Card

Field Updates

**Program Notifications
& More!**

THANK

YOU

LOOKING FORWARD TO 2022

To: Board of Commissioners

From: Shane Hamilton, Director of Parks & Facilities

Date: October 12, 2021

Approval: Natural Gas Contract

Agenda Item # 7A

Issue

Should the Board authorize the Executive Director to sign a natural gas contract with a third-party reseller or move to Nicor for its gas services.

Background/Reasoning

- This item was last discussed on June 14 when the Board gave authorization to the Executive Director to sign an agreement not to exceed the amount of our current rate.
- Since that discussion the natural gas prices have continued to rise exceeding the originally approved authorization.
- Currently rates sit around 46% higher than the current contract. Nicor rates are hovering around 70% higher than our current contract.
- Our current contract with Constellation is due to expire in November 2021.
- Prices have risen substantially over the past four months and continue to change rapidly.
- Natural gas is a commodity meaning pricing can only be locked for a short period of time.
- The four options to be considered are:
 - A. Move to Nicor for direct services with rates approximately 66% or \$20,365 higher per year than our current rates.
 - B. Sign a 1-year agreement with a third-party reseller at approximately 70% higher or \$21,595 annually, which would allow us to make a change next year.
 - C. Sign a 2-year agreement with a third-party reseller, at approximately 54% higher or \$16,665 annually, which would allow us to make a change in two years.
 - D. Sign a 3-year agreement with a third-party reseller, at approximately 46% higher or \$14,185 annually.

Cost

The Carol Stream Park District wishes to pay the lowest natural gas rates available. The rates are increasing and do not appear to be going down any time soon. Historically the best time to secure rates are in the summer months when demand for natural gas is lower (i.e. June - August), however, this was not the case this year due to natural disasters throughout the country. We are seeing an increase in annual gas rates from 46% to 70% over last year.

Public/Customer Impact

At this time rates are on the rise, in a way that was never seen prior to 2021. Action is needed to secure the best available rate possible.

Recommendation

That the Board make a motion authorizing the Executive Director to sign a natural gas contract according to option _____ (A, B, C or D) as chosen by the Board.